

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-20
MEETING DATE: July 14, 2021

Electronic funds transfer (EFT) for accounts payable disbursements
to reduce check printing and mailing, increase payment security,
and ensure quicker receipt by vendors

Fiscal Year 19-20 EFT: 55.80%

Fiscal Year 20-21 EFT: 63.52%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3357	EFT	07/02/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - May 2021	1,282,327.13
3356	EFT	06/28/2021		11958 - PARS/Midpeninsula Regional Open Space District	\$1MM FY21 UAL pre-fund contribution	1,000,000.00
3306	EFT	06/18/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Apr 2021	922,600.51
3312	EFT	06/18/2021		10343 - Granite Rock Company	Retainage Release - Ravenswood Bay Trail	190,447.77
3331	EFT	06/25/2021		11272 - George Bianchi Construction Inc	Mt Umunhum Radar Tower Repair Project	169,567.30
81940	Check	07/02/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 3/1/21 - 2/28/22	73,525.00
81903	Check	06/25/2021	*	10845 - City of Mountain View - Finance	Dispatch Services - Apr - Jun 2021	59,738.00
3347	EFT	06/25/2021		12057 - Regents of the University of California	Human-Mountain Lion Interaction Study Rpt 10/1/20 - 03/31/21	46,804.09
3325	EFT	06/25/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - July 2021	37,774.00
3332	EFT	06/25/2021		12058 - Golden Gate National Parks Conservancy	Professional Map & Analytic Srvcs SMC High-Resolution Veg 10/1/20 - 5/31/21	35,000.00
3360	EFT	07/02/2021		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - May 2021	32,869.16
3321	EFT	06/18/2021		10978 - Vollmar Natural Lands Consulting, Inc	Mitigation Monitoring and Reporting - 15 Sites	27,680.00
3320	EFT	06/18/2021		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Mar 21	23,322.88
3358	EFT	07/02/2021		11430 - BioMaAS, Inc.	ID of Native Plant Propagule Sites - 01/01/21 - 03/31/21	20,474.00
3329	EFT	06/25/2021	*	10214 - Delta Dental	Dental Benefits - Jun 2021	18,652.48
81926	Check	07/02/2021		11836 - Bonkowski and Associates, Inc.	Purisima Upland Oil Well Decomm Proj - 04-7-21 to 05-17-21	16,639.15
3363	EFT	07/02/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - May 2021	16,373.00
81931	Check	07/02/2021		11255 - Engineering Remediation Resources Group Inc	Retainage Release - Madonna Creek Ranch Remediation Project	14,523.34
3326	EFT	06/25/2021		12139 - Apex Asphalt Paving	Parking Lots & Service Rd Restriping (RSACP)	12,970.00
81892	Check	06/18/2021		12163 - NOR-CAL Battery Co,	Replacement for radio tower batteries Qty: 36 + freight/Disposal	12,511.27
3335	EFT	06/25/2021		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Environ. Consulting - Feb 2021/Wildlife Monitoring - Apr 2021	12,315.34
3373	EFT	07/02/2021	*	10136 - San Jose Water Company	Water Service (RSACP), (BCR)	10,886.10
3375	EFT	07/02/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - 5/24/21 - 6/4/21	9,203.70
3334	EFT	06/25/2021		10005 - Grassroots Ecology	Cooley Landing Native Planting Additional Work - Apr 2021	9,064.00
81891	Check	06/18/2021		11924 - Nomad Ecology	Botanical Services SCC - Apr 2021	8,847.70
81900	Check	06/25/2021		10826 - Bartel Associates LLC	Actuarial Consulting - OPEB Valuation & GASBS 75 Rpts -7/2020 - 10/2020	8,592.00
81905	Check	06/25/2021		11420 - Doug Edwards	Chop mow coyote brush on October Farm pasture	8,240.00
3343	EFT	06/25/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Benefits - Jun 2021	8,123.52
3349	EFT	06/25/2021		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - 4/1/21 - 5/1/31/21	7,213.86
81921	Check	06/25/2021		12154 - Worldwide Wireless Connections dba Out of the Woods	Administrative Office - Wood Milling	7,000.00
3362	EFT	07/02/2021		10343 - Granite Rock Company	Boardwalk Repairs (RW)	6,782.11
3318	EFT	06/18/2021		10302 - Stevens Creek Quarry, Inc.	Base Rock for the LH Loop Trail	6,682.60
3378	EFT	07/02/2021		10112 - Timothy C Best	Paulin Bridges Assessment - Jun 2021	6,500.00
3370	EFT	07/02/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - May 2021	6,477.50
3328	EFT	06/25/2021		10032 - Del Rey Building Maintenance	Weekly cleaning - disinfect all common areas - SFO, SAO/Janitorial Srvs AO,FFO,SFO - Jun 2021	6,460.00
3337	EFT	06/25/2021		10222 - Herc Rentals, Inc.	Equipment Rentals Excavator/Bobcat (PIR) & (BCR) 5/3/21-6/2/21	6,030.85
81919	Check	06/25/2021		10104 - Stanford University	Tuition for Local Governance Summer Institute - Chan	6,000.00
81914	Check	06/25/2021		10324 - Rich Voss Trucking Inc	Transport for LH Base Rock for the LH Loop Trail	5,930.50
81910	Check	06/25/2021		12159 - Municipal Resource Group, LLC	Board Retreat Facilitation and Coaching services	5,850.00
81904	Check	06/25/2021		12180 - DocuSign, Inc.	DocuSign Electronic Signature 4/23/21 - 4/22/22	5,733.80
81929	Check	07/02/2021		11224 - County of Santa Clara Communications Dept	Installation of Backup Batteries at Radio Towers - (36 hrs)	5,292.00
81908	Check	06/25/2021		10058 - Liebert Cassidy Whitmore	2021 Legal services for negotiations and related matters	5,140.00
81934	Check	07/02/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 5, Johnston Ranch - May 2021	5,035.22
81895	Check	06/18/2021		11918 - SF North Bay Law	Legal Services for Amicus Brief - 3/1/21 - 4/30/21	5,000.00
3369	EFT	07/02/2021		10079 - Page & Turnbull, Inc.	RW Cabin Deck HABS Photography - Apr 21/Historic Resources - Thornewood Estate - May 21	4,550.00
3351	EFT	06/25/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - May 2021	4,396.37
3333	EFT	06/25/2021		11805 - Golden Hour Restoration Institute	Mt. Um Phase 3 & 4 Volunteer Workshop & Revegetation Monitoring	4,320.00
3323	EFT	06/18/2021	*	11118 - Wex Bank	Fuel For District Vehicles	4,147.03
3309	EFT	06/18/2021		11748 - Environmental & Energy Consulting	Consulting - May 2021	3,750.00
81933	Check	07/02/2021		12072 - NetFile, Inc.	Annual Subscription for E-filing Services for Form 700 - 6/28/21 - 6/28/22	3,750.00
81925	Check	07/02/2021		10141 - Big Creek Lumber Co Inc	Concrete for bench on LH loop Trail/Lumber for retaining wall (BCR)	3,229.36
81942	Check	07/02/2021	*	10309 - Verizon Wireless	Wireless - 5/13/21 - 6/12/21	2,969.05
3361	EFT	07/02/2021		10187 - Gardenland Power Equipment	Stihl brushcutter service / new Stihl equipment	2,943.08
3311	EFT	06/18/2021		10187 - Gardenland Power Equipment	Parts to Repair Fire Pumper, Brushcutters (2), String trimmer line	2,907.07
81918	Check	06/25/2021		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program - May 2021	2,806.65

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 21-20
 MEETING DATE: July 14, 2021

Electronic funds transfer (EFT) for accounts payable disbursements
 to reduce check printing and mailing, increase payment security,
 and ensure quicker receipt by vendors

Fiscal Year 19-20 EFT: 55.80%

Fiscal Year 20-21 EFT: 63.52%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3336	EFT	06/25/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance - May 2021	2,800.00
3374	EFT	07/02/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - May 2021	2,666.34
3342	EFT	06/25/2021		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - May 2021	2,537.00
81899	Check	06/25/2021		11396 - Agco Hay LLC	Repair sections of roof on barn that were damaged in wind storm	2,465.00
81907	Check	06/25/2021		11141 - Jarvis Fay & Gibson LLP	Legal Services - May 2021	2,355.00
81928	Check	07/02/2021		10015 - California Conservation Corps	Meals for CCC Crew in Coal Creek - Apr - May 2021	2,323.00
3353	EFT	06/25/2021		11730 - Standard Insurance Company RV	Life Benefits - Jun 2021	2,232.87
3344	EFT	06/25/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	2,169.64
3372	EFT	07/02/2021		12031 - Ray & Jan's Mobile Truck Service	Commercial BIT Inspections - (14)	2,111.18
81930	Check	07/02/2021		12014 - ECAST Engineering Inc.	Burkhart spring eye exploration	2,075.00
3341	EFT	06/25/2021		10626 - Koff & Associates, Inc.	Field Supervisor Update/FEA Class & Compensation Study - May 21	1,950.00
3324	EFT	06/18/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - Apr 2021	1,824.02
3316	EFT	06/18/2021		10295 - Rhus Ridge Association	RSA - Annual Road Maintenance Dues	1,705.88
3305	EFT	06/18/2021		10263 - Bank of New York Mellon	Administration Fee - 2011 Revenue Bonds (5/19/21 - 5/18/22)	1,650.00
3354	EFT	06/25/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Jun 2021	1,525.20
3340	EFT	06/25/2021		12010 - Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring - 4/19/21 - 5/16/21	1,474.00
3339	EFT	06/25/2021		10313 - John Shelton Company, Inc	SA/Woods Rd Project - Culverts & supplies	1,463.35
81912	Check	06/25/2021		10589 - Recology South Bay	Debris Box Srvce - Recycling - 5/6/21 & 5/12/21	1,445.72
81924	Check	07/02/2021		10261 - ADT LLC (Protection One)	New Security System Installation (SAO)	1,439.60
81890	Check	06/18/2021		10774 - Langley Hill Quarry	Base rock for culvert work at SFO - SR/MB	1,394.90
3376	EFT	07/02/2021		11055 - Systems for Public Safety	Background investigation ranger candidate	1,300.00
81927	Check	07/02/2021		12186 - CA Association of Recreation and Park Districts	Membership Dues for FY20/21 - 7/1/20 - 6/30/21	1,250.00
3365	EFT	07/02/2021		10555 - Knapp Architects	Alma Construction Administration Service - 12/1/20 - 05/31/21	1,215.00
3352	EFT	06/25/2021		10952 - Sonic.net	Internet Services - Jul 21	1,170.00
3313	EFT	06/18/2021		10190 - MetroMobile Communications	Lightbar Install - P88	1,165.76
81938	Check	07/02/2021		10472 - Sandra Sommer	CA Riding & Hiking Trail Research & Sum Rpt Agree #2-04/21-05/21	1,020.00
3355	EFT	06/25/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural 3/23/21 - 5/6/21	1,010.50
81896	Check	06/18/2021		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - 50% 11/13/20 - 1/11/21 Coastal Commission/Zellerbach Litigation - Apr 21	965.50
81915	Check	06/25/2021		10182 - Royal Brass Inc	Hose Assembly for Tiger Mower/Hydraulic hoses for Masticator	951.17
3377	EFT	07/02/2021		10152 - Tadco Supply	Janitorial Supplies	937.79
81888	Check	06/18/2021		10014 - CCOI Gate & Fence	Service/Repairs to Gates Entry/Exit (RSACP)	923.20
3367	EFT	07/02/2021		12187 - MSR Mechanical, LLC	Quarterly Preventative Maintenance	898.50
81887	Check	06/18/2021	*	10454 - California Water Service-949	Water Service (FFO)	893.56
3319	EFT	06/18/2021		10143 - Summit Uniforms	Uniform items - M. Perez/D. Cowan/C.Schenk	891.49
3364	EFT	07/02/2021		10394 - Interstate Traffic Control Pro	Retaining Wall Stakes (BCR)	878.37
3366	EFT	07/02/2021		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support/Historic Resources	856.70
81906	Check	06/25/2021	*	11551 - Green Team of San Jose	Garbage Service (RSA) Jun 2021	842.13
81901	Check	06/25/2021		10014 - CCOI Gate & Fence	Repairs to gates SA06, SA13 SA-MT UM	813.60
3322	EFT	06/18/2021		11665 - Waterways Consulting	Alpine Road Trail Improvements- Design & Eng. - 2/23/21 - 4/22/21	747.50
81916	Check	06/25/2021		10151 - Safety Kleen Systems Inc	Parts Washer Service for Tool Cleaning/HazMat waste drum exchange (FFO)	724.09
3350	EFT	06/25/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Mar 2021	681.75
3314	EFT	06/18/2021		12151 - Navia Benefit Solutions	Emp benefit plan claims admin(FSA,commuter)&125 plan doc - May 21	658.59
3368	EFT	07/02/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	606.71
81911	Check	06/25/2021		10578 - Old Republic Title Co.	Title Search - Hihn Right of Way	600.00
3307	EFT	06/18/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scan - Apr 21 (8)	586.00
81935	Check	07/02/2021		10090 - Pro-Installers	Chimney Sweep at A-Frame & Bergman Main	568.50
3338	EFT	06/25/2021		10394 - Interstate Traffic Control Pro	Custom Signs & Supplies (FOOSP) QTY 40 repair pins/BCR (1)/SA - Woods Rd Project	486.27
3308	EFT	06/18/2021		10032 - Del Rey Building Maintenance	Clean 1405 Skyline Blvd Between Tenants	450.00
81909	Check	06/25/2021		10260 - Lund Pearson McLaughlin	AO Alarm Services - Inspection/ annual tests	450.00
3317	EFT	06/18/2021	*	10136 - San Jose Water Company	Water Service (RSACP) - 4/20/21 - 5/26/21	418.86
81941	Check	07/02/2021		10403 - United Site Services Inc	Sewer Service at BCR Stables	415.13
81913	Check	06/25/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 6/1	409.25
81936	Check	07/02/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 6/8	409.25
3315	EFT	06/18/2021	*	10073 - Normal Data	Access Database Support- Permit Database	400.00
81932	Check	07/02/2021		12122 - Michael J Ruhstorfer	Dirt Bike Class qty.2 + loaner bikes qty. (2) 06-05-21	400.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 21-20
 MEETING DATE: July 14, 2021

Electronic funds transfer (EFT) for accounts payable disbursements
 to reduce check printing and mailing, increase payment security,
 and ensure quicker receipt by vendors

Fiscal Year 19-20 EFT: 55.80%
Fiscal Year 20-21 EFT: 63.52%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81894	Check	06/18/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 5/21	371.01
3371	EFT	07/02/2021		11743 - Pro-West & Associates	GIS Technical Support May 21	368.16
81923	Check	07/02/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - Jun 2021	356.38
81893	Check	06/18/2021	*	11526 - Republic Services	Monthly Garbage Services - 16060 Skyline Blvd	325.64
3348	EFT	06/25/2021		10093 - Rene Hardoy	AO Gardening Services	325.00
81917	Check	06/25/2021		10102 - Shute, Mihaly & Weinberger LLP	Permanente Ridge Scenic Easement - 4/21-21 - 4/30/21	318.60
3345	EFT	06/25/2021		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP	Legal services to support redistricting project - May 2021	317.50
81939	Check	07/02/2021		10102 - Shute, Mihaly & Weinberger LLP	Muzzi Property Project	297.90
3310	EFT	06/18/2021		11151 - Fastenal Company	Restock hardware supplies	281.89
81889	Check	06/18/2021		10186 - Federal Express	Shipping Charges - A0 (7)	267.34
81937	Check	07/02/2021		10936 - Ross Recreation Equipment	Slat & freight for Bench (RSA-DHF)	233.89
81902	Check	06/25/2021		10168 - Cintas	Shop Towel Cleaning Service (FFO & SFO)	177.52
3330	EFT	06/25/2021		10187 - Gardenland Power Equipment	Chainsaw Fuel & Gas Can	138.68
81897	Check	06/18/2021		11961 - Telepath Corporation	Repair - P109	135.00
3346	EFT	06/25/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing - May 21 (13)	134.68
3359	EFT	07/02/2021		10170 - Cascade Fire Equipment Company	Fire pumper drive belt - (2)	114.34
81898	Check	06/25/2021		10812 - A Toolshed Equipment Rental, Inc	Rental 5/28 - cutoff saw to cut steel culverts	108.93
81920	Check	06/25/2021		10685 - West Valley Collection	Garbage Service (SAO)	94.54
3327	EFT	06/25/2021		10170 - Cascade Fire Equipment Company	P115 Throttle Cable Replacement	53.41
81922	Check	07/02/2021		11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 5/7/21-6/6/21	50.15
Total of Payments:						4,297,041.92

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
AO2, AO3, AO4 = Leased Office Space	HR = Human Resources	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline Nature Area
BCR = Bear Creek Redwoods	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	ISM = Invasive Species Management	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LH = La Honda Creek	RR = Russian Ridge	SJH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LR = Long Ridge	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge
ECdM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	T### = Tractor or Trailer
ES = El Sereno	M### = Maintenance Vehicle	RV = Ravenswood	TC = Tunitas Creek
FFO = Foothills Field Office	MB = Monte Bello	SA = Sierra Azul	TH = Teague Hill
FOOSP = Fremont Older Open Space Pres.	MR = Miramontes Ridge	SAO = South Area Outpost	TW = Thornewood
GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**CLAIMS REPORT**

Wells Fargo Credit Card - April 2021

MEETING # 21-20**MEETING DATE 07-14-21**

GL Date	Amount	Description
5/10/2021	75,000.00	District Wide Fiber Optics Project Final Payment
5/10/2021	16,200.00	FOOSP - Tree Pruning
5/10/2021	8,665.50	Adobe software payment 1 year renewal 3/31/21
5/10/2021	3,341.17	District wide phone service - TPX 3/16 - 4/15
5/10/2021	3,000.00	PiR - Tree Removal
5/10/2021	2,618.82	SFO Backup Generator repairs
5/10/2021	2,302.70	Gas Services at District properties
5/10/2021	2,139.71	4 New tires, wheel alignment and replace front drive shaft - P85
5/10/2021	2,001.12	SFO Annual Fire Extinguisher Service - Qty 101
5/10/2021	1,922.94	SAO - New Shelving for Shop Area
5/10/2021	1,863.78	Garbage Services at District Offices
5/10/2021	1,729.66	Tree shelters and stakes - Qty 400
5/10/2021	1,713.55	SAO-Cristich -Replace Locking Interior Door Handle/Re-Key Doors
5/10/2021	1,674.00	Facility Permit to Operate from Santa Clara County
5/10/2021	1,667.79	SAO-Cristich - Window Blinds
5/10/2021	1,656.00	San Mateo County Permit Fee for Water Well Pump Test
5/10/2021	1,530.00	Spring Views newspaper insert pilot project
5/10/2021	1,474.88	LH Creek hoop trails
5/10/2021	1212.84	AO Water services
5/10/2021	949.50	RR ads for Bergman RFB
5/10/2021	925.41	Misc. fasteners and screws
5/10/2021	841.68	SFO Alarms
5/10/2021	816.52	Vehicle Maintenance and Repair - P98
5/10/2021	784.26	Watchguard service subscriptions for CAO firewall 1 year
5/10/2021	740.99	Diesel transfer tank for toter
5/10/2021	731.87	Sanitation Services - Coal Creek Fuel break
5/10/2021	682.82	Signboards for e-bike survey work
5/10/2021	653.99	Trash Pump - FFO
5/10/2021	648.59	AO Alarm Services
5/10/2021	633.60	Soil analysis for restoration site at Rancho San Antonio OSP
5/10/2021	620.34	FOOSP - Sanitation Services
5/10/2021	612.44	Vehicle Maintenance and Repair - M24
5/10/2021	579.03	SA-Kennedy Rd - Sanitation Services
5/10/2021	545.16	Spotting scope for bird surveys
5/10/2021	538.28	Sanitation Services - Coal Creek Fuel break
5/10/2021	507.65	SAO - Cristich - Socket Sets and Tools
5/10/2021	502.43	Vehicle Maintenance and Repair - M235
5/10/2021	495.00	Spiceworks helpdesk ad free 1 year
5/10/2021	491.15	City of Campbell signage permit fees for the SAO
5/10/2021	477.41	Property Research Services - Mar 2021

5/10/2021	474.62 Zoom subscription Apr 2021
5/10/2021	466.43 SFO Propane delivery 3/12 (106.2 gal)
5/10/2021	450.00 Web Hosting - Apr 2021
5/10/2021	450.00 Toastmasters Memberships - (Qty 10)
5/10/2021	449.00 1 x Bluebeam PDF software licenses
5/10/2021	430.65 SAO - Door Locks Re-Keyed
5/10/2021	429.79 Network cables, surge protectors, and hdmi cables for SAO office
5/10/2021	418.41 SAO Cristich - Shop Cabinet and Socket Set
5/10/2021	411.20 Permit fee to complete Permit#DEV19-1419 Alma Cultural Landscape
5/10/2021	411.20 Permit fee to complete Permit#DEV19-1422 Alma Cultural Landscape
5/10/2021	411.20 Permit fee to complete Permit#DEV19-1415 Alma Cultural Landscape
5/10/2021	411.20 Permit fee to complete Permit#DEV19-1423 Alma Cultural Landscape
5/10/2021	405.47 Online GIS course + fee - T. Smith
5/10/2021	380.35 Vehicle Maintenance and Repair - M235
5/10/2021	378.45 PC Uplands oil facilities Project: Mat'l to secure the old tanks
5/10/2021	370.68 Battery for CM00 electric gate
5/10/2021	363.17 SFO Garbage and Recycle
5/10/2021	361.99 Vehicle Maintenance and Repair - M206
5/10/2021	360.00 20 Combo locks
5/10/2021	357.00 Hydraulic cylinder repair on tractor T32
5/10/2021	343.24 AO Annual Fire Extinguisher Service - Qty 19
5/10/2021	340.66 Annual water rights fee + Service Fee
5/10/2021	339.64 Elevator Phone for 5050 El Camino Real Building
5/10/2021	330.00 IRWA Class 703 - Chung
5/10/2021	327.39 RSACP - Filters for Water Fountains and Hardware
5/10/2021	326.84 Leatherman Utility Tool - (qty 3)
5/10/2021	318.71 NR Supply Storage Shelving
5/10/2021	304.86 AO Garbage Service
5/10/2021	300.44 Drain auger snake for facilities van
5/10/2021	299.70 Keyboard and mouse combo sets x 5
5/10/2021	290.86 Vehicle Maintenance and Repair - P88
5/10/2021	283.79 LH wood stakes and drill bits
5/10/2021	282.35 Annual waste discharge fee - Webb Creek Bridge replacement
5/10/2021	276.98 SA-Mt Um - Fencing Rental at Summit
5/10/2021	261.24 PC Uplands oil facility site soil protection items
5/10/2021	259.72 M201 - Vehicle Batteries
5/10/2021	259.00 Nature Center Live Stream camera 1 month service
5/10/2021	250.00 Assoc. Environ. Prof. Agency Membership Dues - MidPen
5/10/2021	243.00 Spring Views newspaper insert pilot project
5/10/2021	240.00 Medical Services - 3 emp tests
5/10/2021	238.00 Email Marketing - Apr 2021
5/10/2021	231.27 Bear Creek Stables United ADA restroom 3/2-3/29 INV-00058656
5/10/2021	226.77 Volunteer Tools
5/10/2021	218.00 LexisNexis Online Subscription - Mar 2021
5/10/2021	217.50 Field training course registration fee - Tokatlian
5/10/2021	217.41 Scope tripod for bird surveys
5/10/2021	210.25 BCR - Paint Supplies

5/10/2021	209.52 Vehicle Maintenance and Repair - M237
5/10/2021	203.00 Annual AP Stylebook subscription for 7 seats
5/10/2021	200.00 Remote Admin tool 1 month service
5/10/2021	199.96 Vehicle Maintenance and Repair - M209
5/10/2021	197.37 Hand sanitizer foam
5/10/2021	190.23 NR Rebar for Amanda
5/10/2021	188.75 Water Services for Rentals
5/10/2021	188.72 SAO-Cristich - Outdoor Umbrella and Washer/Dryer Parts
5/10/2021	183.08 Sanitation Services - Coal Creek Fuel break
5/10/2021	181.77 Water Services for Rentals
5/10/2021	177.13 Wildflower flyer for preserves
5/10/2021	175.12 Water Services for Rentals
5/10/2021	175.00 Reg CSDA 2021 Virtual Special Districts Legislative Days - GM
5/10/2021	172.97 Tire repairs and sensor replacement - A94
5/10/2021	172.77 Vehicle Maintenance and Repair - M29
5/10/2021	172.18 RR parts for gasline to Bergman Guesthouse
5/10/2021	170.35 SAO - Cristich - Materials for Shop
5/10/2021	164.05 SFO Area Keys
5/10/2021	160.83 Propane Services at District properties
5/10/2021	158.27 Sharp copies - printer costs - 2/26/21 - 3/29/21
5/10/2021	156.60 SAO - Cristich - Shop Supplies
5/10/2021	150.00 Reg for the GM to virtually attend the Together Bay Area Summit
5/10/2021	150.00 Together Bay Area Spring Summit Registration for - M Shaw
5/10/2021	150.00 Together Bay Area Spring Summit Registration for AGM S Chan
5/10/2021	150.00 Register Y. Kishimoto for Together Bay Area Spring Summit
5/10/2021	150.00 Govt Finance Officers Assoc - 2021 dues Taylor
5/10/2021	150.00 Drone conference registration fee - Tokatlian
5/10/2021	149.19 FFO - Shop Supplies
5/10/2021	148.44 Lunch during ranger skills day
5/10/2021	146.45 Thornewood preserve haz mat cleanup fee for Thornewood Residence
5/10/2021	137.14 Books for IPM and Pesticide Use
5/10/2021	134.98 State Land Use and Law Book for Planning
5/10/2021	130.95 Battery - M72
5/10/2021	130.00 National Procurement Institute Annual Membership Fee - McDaniel
5/10/2021	130.00 CAPPO 2021 Membership - Ward
5/10/2021	130.00 CAPPO 2021 Membership - Whelan
5/10/2021	125.00 SFO Backup Internet Connection
5/10/2021	118.55 Vehicle Maintenance and Repair - M238
5/10/2021	118.15 Vehicle Maintenance and Repair M238
5/10/2021	115.85 PCR parts for broken waterline at 13130 Skyline Blvd
5/10/2021	111.11 HazMat Coveralls for Mt. Um Radar Tower
5/10/2021	108.40 Vehicle Maintenance and Repair - M202
5/10/2021	108.32 SAO-Cristich - Shop Supplies
5/10/2021	108.00 Legal ad 4/7 for La Honda Ag Workforce Housing Bid Walks
5/10/2021	102.03 Action Packers and Water Hose Nozzle
5/10/2021	99.00 Bird course workshop registration fee - Tokatlian
5/10/2021	98.17 Litter pick up tools

5/10/2021	98.06 SAO-Cristich - Waste Baskets and Door Mats
5/10/2021	98.02 Shop Supplies and Pesticide Mixing Supplies
5/10/2021	95.89 Windshield wipers, seat covers
5/10/2021	95.80 Vehicle Maintenance and Repair - M224
5/10/2021	95.00 Qualified SWPPP Practitioner/QSP certificate renewal - Smith
5/10/2021	93.07 SAO-Cristich - Alpha-Numerical Stamp Set
5/10/2021	92.61 Flagging tape for Fuel Reduction Project
5/10/2021	92.55 Vehicle Maintenance and Repair - A94
5/10/2021	89.54 SAO - Cristich - Containers and Supplies
5/10/2021	88.36 Wrench and Tool Bit Holders
5/10/2021	87.05 FFO Shop Tools and Supplies
5/10/2021	87.00 EMT Recertification, State and County fees - Perry
5/10/2021	82.88 PCR Bluebrush house bathroom faucet replacement
5/10/2021	80.23 Windshield washer fluid
5/10/2021	76.34 Fire Extinguisher Holder and Tool Holder for Brush Mowers
5/10/2021	76.34 SAO - Cristich - Plastic Storage Tubs and Supplies
5/10/2021	75.00 Monthly Shredding Services - Jan 2021
5/10/2021	75.00 Monthly Shredding Services - Feb 2021
5/10/2021	75.00 OST Recruitment Advertising on Calif Park Rec Society job board
5/10/2021	75.00 MB Camp site payphone
5/10/2021	71.50 Office Supplies - AO
5/10/2021	71.45 Turbo to intercooler hose for chipper
5/10/2021	70.00 WH Water
5/10/2021	69.93 FFO - Kitchen Supplies - Coffee
5/10/2021	68.06 Tools for M226
5/10/2021	67.50 Legal ad 4/21 for RFQs La Honda White Barn Rehabilitation
5/10/2021	65.80 Key ring holder - (Qty 8)
5/10/2021	65.53 SAO Cristich - Baskets for Dirty/Clean Towels
5/10/2021	65.32 Tire pressure gauges
5/10/2021	61.25 List Management Software - Apr 2021
5/10/2021	57.97 Socket Set Holders
5/10/2021	57.77 Snacks for office
5/10/2021	57.64 Water Services for Rentals
5/10/2021	57.14 SAO-Cristich - Repair Materials for Leak in Irrigation Line
5/10/2021	53.41 Pesticide Mixing Bottles
5/10/2021	52.50 CEQA filing fee - Groundwater Decommission 3/23/21
5/10/2021	51.76 RR Gas line parts for Bergman guest house
5/10/2021	51.61 DHF - Sheep Fence Building Materials
5/10/2021	50.00 FFO backup internet service
5/10/2021	50.00 Public Notification Database
5/10/2021	50.00 SAO-Cristich - Blinds Installation
5/10/2021	50.00 CEQA filing fee - E-bike Noise Study 4/16/21
5/10/2021	50.00 CEQA NOE Filing Fee for Glass - Dooley
5/10/2021	50.00 CEQA filing fee - Bergman structures demo 3/30/21
5/10/2021	49.50 Web Forms - Apr 2021
5/10/2021	49.10 RSA - Hose for Restroom
5/10/2021	49.00 Social Media Scheduling - Apr 2021

5/10/2021	47.97 SAO Cristich - Drip Trays for Shop
5/10/2021	47.25 Name badges for Planning Department
5/10/2021	45.51 Reflective Tape-RW and Tape Measure
5/10/2021	45.00 Fee for Pesticide Safety Training CE credits - Reyes
5/10/2021	44.98 Coffee and bagels during ranger skills day
5/10/2021	41.41 Bankers Boxes for HR Department
5/10/2021	39.30 SAO-Cristich - Trays for Shop Chainsaws
5/10/2021	39.00 Web PDF Viewer - Apr 2021
5/10/2021	38.16 Restroom Cleaning Tools
5/10/2021	38.00 Online bird ID course for performing nesting bird surveys- V Roy
5/10/2021	36.18 Refreshments for Skills Assessments
5/10/2021	35.00 Registration Clerks Training - Policies/Procedures - Woodworth
5/10/2021	35.00 Conference reg to attend IE staff presentation -Fitzimmons
5/10/2021	33.88 Office Supplies - Pens
5/10/2021	30.43 Frozen mice snake food for Rolo
5/10/2021	30.24 FOOSP - Water Conditioning Service
5/10/2021	30.24 SAO dryer whip and receptacle
5/10/2021	30.00 Merlin Tuttle Institute Membership/Newsletter Sub - Chaney
5/10/2021	29.34 Water for visitors & rangers
5/10/2021	29.29 Website Analytics - April 2021 + cross border transaction fee
5/10/2021	29.27 Webstore shipping - Apr 2021
5/10/2021	29.00 Midpen Webstore - Apr 2021
5/10/2021	28.79 PCR parts for broken waterline at 13130 Skyline Blvd
5/10/2021	28.23 Office Name Plate - FFO
5/10/2021	27.70 Tools for facilities van
5/10/2021	27.43 Replacement motorcycle gloves for patrol
5/10/2021	27.03 Office Supplies - notepads for Real Property
5/10/2021	26.25 Shop Supplies
5/10/2021	26.08 Spray Paint
5/10/2021	25.55 Ergonomic mouse - Ferrer
5/10/2021	25.18 RR Bergman garage lighting
5/10/2021	25.00 Virtual Event Software - Apr 2021
5/10/2021	24.42 Tabs for ABC Binders
5/10/2021	23.46 RR parts for Bergman main house bathroom sink drain
5/10/2021	23.15 RR parts for Bergman Guesthouse gas line
5/10/2021	22.40 Size D batteries
5/10/2021	22.27 Refreshments for 4/24 La Honda PAWG site visit
5/10/2021	21.84 RR propane to test Bergman guest house heater
5/10/2021	21.46 Chain and parts for Thornewood driveway
5/10/2021	19.81 Gas cap
5/10/2021	18.01 Prop for interpretive video
5/10/2021	16.79 Moving Boxes for New SAO
5/10/2021	16.13 Lock parts for AO3
5/10/2021	15.77 Reflective tape - on Thornewood Driveway 895 La Honda Rd
5/10/2021	15.52 Batteries for time lapse cameras
5/10/2021	15.43 Hardware for BC Road signs
5/10/2021	15.27 Shop Batteries

5/10/2021	13.75 Lunch for Ranger meeting
5/10/2021	13.72 3M mounting tape for display repair
5/10/2021	13.14 Binders for ABC Meeting
5/10/2021	12.95 Graphics Software - Apr 2021
5/10/2021	11.99 BoD dropbox account 1 month service
5/10/2021	11.75 Lunch for ranger meeting
5/10/2021	11.40 WH water service additional payment
5/10/2021	10.90 SAO - Cristich - Cleaning Supplies
5/10/2021	10.33 9v battery and cable ties for AO3
5/10/2021	8.72 Tread tire gauge
5/10/2021	7.67 Oil
5/10/2021	7.15 RSA Mora house B unit electrical receptacle
5/10/2021	7.00 GIS request desk subscription
5/10/2021	6.86 Double sided tape for AO
5/10/2021	5.01 Spray Paint
5/10/2021	4.35 Shop Batteries
5/10/2021	4.10 Restroom Repair Materials
5/10/2021	2.27 Volunteer Tools from Canada
5/10/2021	1.14 Balance remaining on annual subscription to LA Times
5/10/2021	-0.10 Bag refund
5/10/2021	-36.28 Refund for Wrong Sized U-Joint for ATV 5
5/10/2021	173,052.13 Wells Fargo Bank Credit Card Apr 2021